

AN ORDINANCE 2006-06-29-0765

**APPROVING A TOTAL ESTIMATED PROJECT AMOUNT OF \$400,000.00, TO INCLUDE PAYMENT OF \$42,000.00 TO CHESNEY MORALES & ASSOCIATES, INC. FOR ARCHITECTURAL SERVICES UNDER A PREVIOUSLY APPROVED INDEFINITE DELIVERY PROFESSIONAL SERVICES AGREEMENT FOR ARCHITECTURAL SERVICES, IN CONNECTION WITH THE CONVENTION CENTER CONCESSION STAND IMPROVEMENTS PROJECT, AN AUTHORIZED HOTEL MOTEL OCCUPANCY TAX REVENUE BOND FUNDED PROJECT, LOCATED IN DISTRICT 1; AND APPROPRIATING FUNDS.**

\* \* \* \* \*

**WHEREAS**, City Council approved an Indefinite Delivery Professional Services Agreement with **Chesney Morales & Associates, Inc.** on April 6, 2006, by Ordinance No. 2006-04-06-0436 in an amount not to exceed \$350,000.00; and

**WHEREAS**, this Ordinance authorizes work under the previously authorized Indefinite Delivery Professional Services Agreement with **Chesney Morales & Associates, Inc.** in connection with the Convention Center Concession Stand Improvements Project; and

**WHEREAS**, approval of this Ordinance will be a continuation of City Council policy to complete previously approved Hotel Motel Occupancy Tax Subordinate Lien Revenue and Refunding Bond Series 2004B funded projects, **NOW THEREFORE**;

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The total estimated project amount of \$400,000.00 is hereby approved in connection with the Convention Center Concession Stand Improvements Project. The amount of \$42,000.00 is hereby appropriated and authorized to be paid **Chesney Morales & Associates, Inc.** on an as needed basis for architectural services in connection with the Convention Center Concession Stand Improvements Project. The amounts of \$4,200.00 for Project Contingency and \$3,234.00 for Capital Administrative Costs are hereby authorized.

**SECTION 2.** The following financial adjustments are hereby approved:

A. The amount of \$49,434.00 is appropriated in fund 47002000, Hotel Tax Sub Lien Revenue & Refund, RB-00076-01-01-07 GL account 6102100 – Interfund Transfer out entitled Transfer to 42-00007-90-01. The amount of \$49,434.00 is authorized to be transferred to fund 47099000.

B. The budget in fund 47099000, Project Definition 42-00005, Convention Center Concession Stand Improvements, shall be revised by increasing WBS element 42-00007-90-01 entitled Trf Fr RB-00076-01-01-07, GL account 6101100 – Interfund Transfer In, by the amount of \$49,434.00.

C. The amount of \$42,000.00 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00007, Convention Center Concession Stand Improvements, WBS element 42-00007-01-02, entitled Design Cost, G/L Account 5201140, and is authorized to be encumbered and made payable to Chesney Morales & Associates, for architectural services.


D. The amount of \$4,200.00 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00007, Convention Center Concession Stand Improvements WBS element 42-00007-05-06, entitled Project Contingency, G/L Account 5201140, and is authorized to be encumbered and made payable for project contingencies.

E. The amount of \$3,234.00 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00007, Convention Center Concession Stand Improvements WBS element 42-00007-01-04, entitled Capital Administrative Costs, G/L Account 5201150, and is authorized to be encumbered and made payable for capital administrative costs.

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 4.** This Ordinance shall be effective on July 9, 2006.

**PASSED AND APPROVED** this the 29<sup>th</sup> day of June, 2006.



M A Y O R

**PHIL HARDBERGER**

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



City Attorney